

**STATE OF IOWA**  
Fiscal Year 2024 Annual Budget  
SPECIAL DEPARTMENT: (810) Revenue, Department of  
Budget Unit: (62500000881) State Reinvestment District Fund  
Schedule 6

	Fiscal Year 2022 Actual	Fiscal Year 2023 Estimated	Fiscal Year 2024 Department Request	Fiscal Year 2024 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 605,000	\$ 11,804	\$ 0	\$ 11,804
Receipts				
Sales Tax Quarterly	2,769,895	2,100,000	2,100,000	2,100,000
Total Resources	<u>\$ 3,374,895</u>	<u>\$ 2,111,804</u>	<u>\$ 2,100,000</u>	<u>\$ 2,111,804</u>
Disposition of Resources				
Refunds-Sales Tax	\$ 3,363,091	\$ 2,100,000	\$ 2,100,000	\$ 2,100,000
Balance Carry Forward (Funds)	11,804	11,804	0	11,804
Total Disposition of Resources	<u>\$ 3,374,895</u>	<u>\$ 2,111,804</u>	<u>\$ 2,100,000</u>	<u>\$ 2,111,804</u>